



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Acceptance of Improvements Under Church Street Parking tot Expansion, 100' N/Pine Street - Alley/North Contract

MEETING DATE: October 21, 1992

PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council accept the improvements under the "Church Street Parking Lot Expansion, 100' N/Pine Street - Alley/North" contract, and direct the Public Works Director to file a Notice of Completion with the County Recorder's office.

BACKGROUND INFORMATION: The contract was awarded to A. M. Stephens Construction of Rio Vista on July 15, 1992 in the amount of \$40,651.25. The contract has been completed in substantial conformance with the plans and specifications approved by the City Council.

The contract completion date was September 23, 1992, and the actual completion date was September 7, 1992. The final contract price was \$46,250.21. The difference between the contract amount and the final contract price is mainly due to underestimating the tonnage of asphalt concrete needed for the project and a contract change order that was issued to abandon the old septic tank.

The \$3,000.00 appropriation from the Gas Tax Fund will pay for the paving in the alley right-of-way which is now being used as the driveway. The exact Gas Tax Fund will be determined by the Finance Director.

The \$1,500.00 appropriation from the General Fund will pay for the balance of the project.

FUNDING: Originally Budgeted: 1992
Budgeted Fund: Capital Outlay Reserve
Current Appropriation: \$45,359.77
Total Project Estimate: \$49,900.00
Bid Opening Date: July 1, 1992

Jack L. Ronsko
Jack L. Ronsko
Public Works Director

Prepared by Wesley K. Fujitani, Senior Civil Engineer

JLR/WKF/1m

cc: Purchasing Officer

APPROVED: _____

Thomas A. Peterson
THOMAS A. PETERSON
City Manager



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CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: October 21, 1992,

FROM: City Clerk

PROJECT NUMBER: 121.0-350.98-500

Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project	Estimated Cost
Overrun on Church Street Parking Lot Expansion, 100 N/Pine Street - Alley/North Contract	

121.0 350.98

\$3000.00 from 33 Gas Tax Fund

\$1500 from 121 General Fund

Total - \$4500.00

(If you need more space, use additional sheet and attach to this form)

Date of Approval - October 21, 1992 Amount Approved - \$4,500

Council _____XXXXX

City Manager _____

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

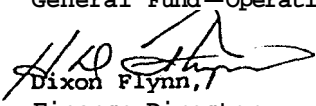
Contingent Fund \$ _____ General Fund Surplus \$ _____

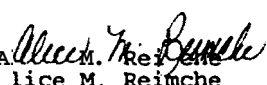
Capital Outlay Reserve \$ 1,500.00 Gas Tax Fund \$ 3,000.00

Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve - \$ _____

General Fund-Operating Reserve \$ _____


Dixon Flynn,
Finance Director


Alice M. Reimche
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department